

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	STATE AERONAUTICS FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 6,335	\$ 6,335	\$ -
From federal agencies	112,674	112,674	-
From local agencies	30	30	-
From services	443	443	-
From licenses and permits	315	315	-
Miscellaneous	3,988	3,988	-
Proceeds from sale of capital assets	-	-	-
Transfers in	11,000	11,000	-
Total Revenues and Other Sources	134,785	134,785	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	149,379	141,340	8,039
Total Expenditures, Transfers Out, and Encumbrances	149,379	141,340	8,039
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ (14,594)	(6,554)	\$ 8,039
Reconciling Items:			
Encumbrances at September 30		5,938	
Funds not annually budgeted		-	
Net Reconciling Items		5,938	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		(616)	
FUND BALANCES (GAAP BASIS)			
Beginning balances		22,584	
Ending balances (GAAP Basis)		\$ 21,968	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	STATE TRUNKLINE FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ -	\$ -	\$ -
From federal agencies	833,073	833,073	-
From local agencies	18,317	18,317	-
From services	20	20	-
From licenses and permits	16,611	16,611	-
Miscellaneous	64,492	64,492	-
Proceeds from sale of capital assets	2,840	2,840	-
Transfers in	842,975	842,975	-
Total Revenues and Other Sources	1,778,327	1,778,327	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	1,777,687	1,732,343	45,345
Total Expenditures, Transfers Out, and Encumbrances	1,777,687	1,732,343	45,345
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	\$ 639	45,984	\$ 45,345
Reconciling Items:			
Encumbrances at September 30		96,267	
Funds not annually budgeted		-	
Net Reconciling Items		96,267	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		142,250	
FUND BALANCES (GAAP BASIS)			
Beginning balances		750,608	
Ending balances (GAAP Basis)		\$ 892,858	

This schedule continued on next page.

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>MICHIGAN TRANSPORTATION FUND</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES			
Taxes	\$ 1,899,550	\$ 1,899,550	\$ -
From federal agencies	-	-	-
From local agencies	-	-	-
From services	2,931	2,931	-
From licenses and permits	32,786	32,786	-
Miscellaneous	7,190	7,190	-
Proceeds from sale of capital assets	-	-	-
Transfers in	979	979	-
Total Revenues and Other Sources	<u>1,943,436</u>	<u>1,943,436</u>	<u>-</u>
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	<u>2,071,945</u>	<u>1,943,436</u>	<u>128,509</u>
Total Expenditures, Transfers Out, and Encumbrances	<u>2,071,945</u>	<u>1,943,436</u>	<u>128,509</u>
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (128,509)</u>	<u>-</u>	<u>\$ 128,509</u>
Reconciling Items:			
Encumbrances at September 30		-	
Funds not annually budgeted		-	
Net Reconciling Items		-	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		-	
FUND BALANCES (GAAP BASIS)			
Beginning balances		-	
Ending balances (GAAP Basis)		<u>\$ -</u>	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

<u>Statutory/Budgetary Basis</u>	COMPREHENSIVE TRANSPORTATION FUND		
	BUDGET	ACTUAL	VARIANCE
REVENUES AND OTHER SOURCES			
Taxes	\$ 67,678	\$ 67,678	\$ -
From federal agencies	26,171	26,171	-
From local agencies	-	-	-
From services	-	-	-
From licenses and permits	314	314	-
Miscellaneous	1,376	1,376	-
Proceeds from sale of capital assets	-	-	-
Transfers in	166,590	166,590	-
Total Revenues and Other Sources	262,128	262,128	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	308,050	302,273	5,776
Total Expenditures, Transfers Out, and Encumbrances	308,050	302,273	5,776
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (45,922)</u>	<u>(40,145)</u>	<u>\$ 5,776</u>
Reconciling Items:			
Encumbrances at September 30		41,036	
Funds not annually budgeted		-	
Net Reconciling Items		41,036	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		891	
FUND BALANCES (GAAP BASIS)			
Beginning balances		56,712	
Ending balances (GAAP Basis)		<u>\$ 57,603</u>	

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**

FISCAL YEAR ENDED SEPTEMBER 30, 2007

(In Thousands)

	FUNDS NOT ANNUALLY BUDGETED		
	COMBINED STATE TRUNKLINE BOND PROCEEDS FUND	COMBINED COMPREHENSIVE TRANSPORTATION BOND PROCEEDS FUND	TRANSPORTATION RELATED TRUST FUNDS
	ACTUAL	ACTUAL	ACTUAL
<u>Statutory/Budgetary Basis</u>			
REVENUES AND OTHER SOURCES			
Taxes	\$ -	\$ -	\$ -
From federal agencies	-	-	-
From local agencies	-	-	-
From services	-	-	-
From licenses and permits	-	-	-
Miscellaneous	-	-	-
Proceeds from sale of capital assets	-	-	-
Transfers in	-	-	-
Total Revenues and Other Sources	-	-	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	-	-	-
Total Expenditures, Transfers Out, and Encumbrances	-	-	-
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	-	-	-
Reconciling Items:			
Encumbrances at September 30	-	-	-
Funds not annually budgeted	104,441	(21,557)	-
Net Reconciling Items	104,441	(21,557)	-
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)	104,441	(21,557)	-
FUND BALANCES (GAAP BASIS)			
Beginning balances	137,540	89,625	-
Ending balances (GAAP Basis)	\$ 241,981	\$ 68,068	\$ -

**COMBINING SCHEDULE OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL -
SPECIAL REVENUE FUNDS - TRANSPORTATION RELATED (Continued)**
FISCAL YEAR ENDED SEPTEMBER 30, 2007
(In Thousands)

<u>Statutory/Budgetary Basis</u>	<u>TOTALS</u>		
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES AND OTHER SOURCES			
Taxes	\$ 1,973,563	\$ 1,973,563	\$ -
From federal agencies	971,919	971,919	-
From local agencies	18,347	18,347	-
From services	3,394	3,394	-
From licenses and permits	50,025	50,025	-
Miscellaneous	77,045	77,045	-
Proceeds from sale of capital assets	2,840	2,840	-
Transfers in	1,021,544	1,021,544	-
Total Revenues and Other Sources	4,118,676	4,118,676	-
EXPENDITURES, TRANSFERS OUT, AND ENCUMBRANCES - BY BRANCH, DEPARTMENT/AGENCY			
Transportation	4,307,061	4,119,392	187,669
Total Expenditures, Transfers Out, and Encumbrances	4,307,061	4,119,392	187,669
Revenues and Other Sources over (under) Expenditures, Encumbrances, and Other Uses (Statutory/budgetary basis)	<u>\$ (188,385)</u>	<u>(716)</u>	<u>\$ 187,669</u>
Reconciling Items:			
Encumbrances at September 30		143,241	
Funds not annually budgeted		82,883	
Net Reconciling Items		226,124	
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses (GAAP Basis)		225,408	
FUND BALANCES (GAAP BASIS)			
Beginning balances		1,057,069	
Ending balances (GAAP Basis)		<u>\$ 1,282,478</u>	